

6-23-2025 2:33 PM
PACKET: 02468 JULY LEAK ADJUSTMENT
POSTING DATE: 6/23/2025

RECEIPT REGISTER

=== ADJUSTMENTS ===

ACCOUNT	NAME	DATE	AMOUNT	REVENUE DISTRIBUTION
CODE	FLAGS: CUT REF	REFERENCE		
	VANWINKLE, MICHELLE	6/23/2025	1,084.87CR 100-RES WA	1,084.87CR 200-4-60-4600
W-RES WTR ADJUSTMENT	N N	RES WTR ADJUSTMENT		
				BALANCE * 14,968.52 *

=== ADJ CODE TOTALS ===

W	1	1,084.87CR 100-RES WA	1,084.87CR
REPORT TOTAL ADJUSTMENTS:	1	1,084.87CR 100-RES WA	1,084.87CR

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=== R E P O R T T O T A L S ===

===== R E V E N U E T O T A L S =====						
REVENUE CODE	ADJUSTMENTS DISCOUNTS	DONATION	PAYMENTS	BAD DEBT ADJUSTMENTS	BAD DEBT PAYMENTS	TOTAL
100-RESIDENTIAL WATER	1,084.87CR					1,084.87CR
TOTALS	1,084.87CR					1,084.87CR

===== T R A N S A C T I O N T Y P E T O T A L S =====						
PAYMENTS	FEES	ADJUSTMENTS	DEPOSITS	BAD DEBT PAYMENTS	BAD DEBT ADJUSTMENTS	
0	0	1	0	0	0	
0.00	0.00	1,084.87CR	0.00	0.00	0.00	

===== Z O N E T O T A L S =====						
ZONE	ADJUSTMENTS DISCOUNTS	DONATION	PAYMENTS	BAD DEBT ADJUSTMENTS	BAD DEBT PAYMENTS	TOTAL
1 - CYCLE 1	1,084.87CR					1,084.87CR
TOTALS	1,084.87CR					1,084.87CR

===== G / L T O T A L S =====

ACCOUNT	SOURCE NAME	AMOUNT
200-1200	ADJ ACCOUNTS RECEIVABLE	1,084.87CR
200-4-60-4600	ADJ WATER SALES	1,084.87

ERRORS: 0

** END OF REPORT **

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=== A D J U S T M E N T S ===

ACCOUNT	NAME	DATE	AMOUNT	REVENUE DISTRIBUTION
CODE	FLAGS: CUT REF	REFERENCE		
	VANWINKLE, MICHELLE	8/30/2024	360.18CR 100-RES WA	360.18CR 200-4-60-4600
W-RES WTR ADJUSTMENT	N N	RES WTR ADJUSTMENT		
				BALANCE * 14,608.34 *
	VANWINKLE, MICHELLE	10/30/2024	272.30CR 100-RES WA	272.30CR 200-4-60-4600
W-RES WTR ADJUSTMENT	N N	RES WTR ADJUSTMENT		
				BALANCE * 14,696.22 *
	VANWINKLE, MICHELLE	1/31/2025	11,255.14CR 100-RES WA	11,255.14CR 200-4-60-4600
W-RES WTR ADJUSTMENT	N N	RES WTR ADJUSTMENT		
				BALANCE * 3,713.38 *

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=== A D J C O D E T O T A L S ===

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W	3	11,887.62CR 100-RES WA	11,887.62CR
REPORT TOTAL ADJUSTMENTS:	3	11,887.62CR 100-RES WA	11,887.62CR

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=== R E P O R T T O T A L S ===

===== R E V E N U E T O T A L S =====						
REVENUE CODE	ADJUSTMENTS DISCOUNTS	DONATION	PAYMENTS	BAD DEBT ADJUSTMENTS	BAD DEBT PAYMENTS	TOTAL
100-RESIDENTIAL WATER	11,887.62CR					11,887.62CR
TOTALS	11,887.62CR					11,887.62CR

===== T R A N S A C T I O N T Y P E T O T A L S =====						
PAYMENTS	FEES	ADJUSTMENTS	DEPOSITS	BAD DEBT PAYMENTS	BAD DEBT ADJUSTMENTS	
0	0	3	0	0	0	
0.00	0.00	11,887.62CR	0.00	0.00	0.00	

===== Z O N E T O T A L S =====						
ZONE	ADJUSTMENTS DISCOUNTS	DONATION	PAYMENTS	BAD DEBT ADJUSTMENTS	BAD DEBT PAYMENTS	TOTAL
1 - CYCLE 1	11,887.62CR					11,887.62CR
TOTALS	11,887.62CR					11,887.62CR

===== G / L T O T A L S =====

ACCOUNT	SOURCE NAME	AMOUNT
200-1200	ADJ ACCOUNTS RECEIVABLE	11,887.62CR
200-4-60-4600	ADJ WATER SALES	11,887.62

ERRORS: 0

** END OF REPORT **